

PREPARED 12/06/2006, 12:03:15
PROGRAM: GM258L
TOWN OF DAVIE

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 10/31/2006

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ACCOUNTING PERIOD 01/2007

FUND 001 GENERAL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	55,967,089.00	1,497,940.08	54,469,148.92-
LICENSES AND PERMITS	6,893,526.00	444,442.18	6,449,083.82-
INTERGOVERNMENTAL	14,496,972.00	1,240,439.58	13,256,532.42-
CHARGES FOR SERVICES	5,854,897.00	853,958.19	5,000,938.81-
OTHER REVENUES	623,800.00	140,237.63	483,562.37-
OTHER REVENUES	13,186,947.00	561,315.28	12,625,631.72-
OTHER NON-REVENUES	1,850,527.00	.00	1,850,527.00-
OTHER FINANCING SOURCES	52,000.00	.00	52,000.00-
* TOTALS	98,925,758.00	4,738,332.94	94,187,425.06-

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FUND 010 COMMUNITY REDEV. AGENCY

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	3,321,342.00	.00	3,321,342.00-
CHARGES FOR SERVICES	441,760.00	.00	441,760.00-
OTHER REVENUES	60,000.00	.00	60,000.00-
OTHER NON-REVENUES	.00	.00	.00
* TOTALS	3,823,102.00	.00	3,823,102.00-

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FUND 011 COMM. DEV. BLOCK GRANT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL	1,716,232.00	43,394.02	1,672,837.98-
CHARGES FOR SERVICES	.00	.00	.00
OTHER NON-REVENUES	.00	.00	.00
* TOTALS	1,716,232.00	43,394.02	1,672,837.98-

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FUND 065 COMMUNITY ENDOWMENT TR.FD

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
OTHER REVENUES	303,108.00	108.00	303,000.00-
OTHER NON-REVENUES	.00	.00	.00
OTHER FINANCING SOURCES	.00	.00	.00
* TOTALS	303,108.00	108.00	303,000.00-

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FUND 050 VEHICLE MAINTENANCE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
OTHER NON-REVENUES	3,657,461.00	15,750.17	3,641,710.83-
* TOTALS	3,657,461.00	15,750.17	3,641,710.83-

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FUND 051 SELF INSURANCE

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
OTHER NON-REVENUES	8,070,263.00	24,242.01	8,046,020.99-
* TOTALS	8,070,263.00	24,242.01	8,046,020.99-

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FUND 052 TECHNOLOGY INFO MANAGEMNT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	.00	.00	.00
OTHER NON-REVENUES	1,901,577.00	179,764.00	1,721,813.00-
OTHER FINANCING SOURCES	.00	.00	.00
* TOTALS	1,901,577.00	179,764.00	1,721,813.00-

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FUND 040 WATER AND WASTEWATER

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	8,306,203.00	657,306.57	7,648,896.43-
OTHER NON-REVENUES	275,632.00	.00	275,632.00-
* TOTALS	8,581,835.00	657,306.57	7,924,528.43-